

SNAPSHOT OF MJE (JMD) AS @ NOVEMBER 30, 2022

INPUT		BOARD OF DIRECTORS
JSE Ticker:	MJE (JMD)	Christopher Berry
Report Date:	11/30/22	Konrad Berry
Market of Listing:	Finance	Richard DuBoulay
Analysis Period (months):	12	Natalie Glitzenhirn-Augustin
Start Date of Analysis Period:	12/05/21	FinDir Limited

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
Mayberry Jamaican Equities Limited operates as an investment holding company. The Company, through its subsidiaries, focuses on investments in finance and insurance companies. MJE serves clients worldwide. Mayberry Jamaican Equities is a collection of Mayberry Group's best executable investment ideas	Managing Director: Natalie Glitzenhirn-Augustin
	Chief Operating Officer: Andrea Whittaker

COMPANY PERFORMANCE ¹			
Reporting Currency	USD	\$	Cap Structure, %
Net Interest Income (\$'000)	(\$1,691)	Total Liabilities (\$'000)	\$26,168 17%
Other Revenue (\$'000)	(\$5,035)	Total Equity (\$'000)	\$124,044 83%
5-Year Revenue CAGR (\$'000)	0.00%	Total Assets (\$'000)	\$150,212 100%
Operating Expenses (\$'000)	\$2,875	Return on Assets	31.77%
Efficiency Ratio	-43%	Return on Equity	38.47%
Current Earnings (\$'000)	\$47,723	Dividends Per Share ¹	\$0.00
Net Earnings Margin	NA	Dividend Yield (TTM)	0.00%
EPS	\$6.097		
Book Value Per Share	\$15.85		

CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	1,201,149,291
Close Price	\$12.54
Market Capitalization	\$15,062,412,109
Current P/E Ratio of MJE (JMD)	2.06x
Current P/E Ratio of Sector	NA
Current P/B Ratio	0.79x
Current P/B Ratio of Sector	NA
7D Moving Average	\$12.95
365D Moving Average	\$11.65

INDUSTRY MARKET DATA		
JMMB Sector Classification *	Finance	Overall Market
Market Cap of Industry	NA	
% of Sector Index	NA	

LIQUIDITY INDICATORS	
Current Bid	\$12.22
Current Ask	\$13.40
Bid Ask Spread, \$	\$1.18
Bid Ask Spread, %	9.21%
Total Shares Outstanding	1,201,149,291
Avg Daily Volume Traded, Trailing 12M	825,472
Avg. Daily Value (\$) Traded, Trailing 12M	\$7,803,094
Liquidity Classification	HIGH

VALUATION METRICS	
Implied Valuation _{P/E}	NA
Implied Valuation _{P/B}	NA
Implied Valuation Range	[\$.00 - \$.00]
Implied Valuation Average	NA
Current Price	\$12.54

SHARE PRICE MOMENTUM	
1D % Change	-5.93%
1W % Change	4.24%
1M % Change	-10.75%
3M % Change	-3.61%
12M % Change	47.53%
5Y % Change	NA



SHARE PRICE COMMENTARY

Over the last 12 months, MJE (JMD) has increased by 48%. The Average Price (VWAP) of MJE (JMD) over this period has been \$9.59. The stock traded as high as \$15.60 on July 26, 2022 and as low as \$6.94 on March 23, 2022.

COMPANY NEWS	
25-Nov-22	MJE has advised that a connected party purchased 402 MJE shares on November 22, 2022.
18-Nov-22	MJE has advised that a connected party purchased 8,900 MJE shares on November 15, 2022.
16-Nov-22	MJE has advised that a connected party purchased 91,803 MJE shares on November 14, 2022.
9-Nov-22	MJE has advised that connected parties purchased 3,300 MJE shares during the period November 4 to 7, 2022.
2-Nov-22	MJE has advised that the Annual General Meeting of the Company will be held on December 7, 2022, in a hybrid format at the physical location of The Harbour Club Hotel, Rodney Bay, Gros Islet, Saint Lucia, and via live stream at The Liguanea Club, 5 Knutsford Boulevard, Kingston 5, Jamaica, beginning at 2:00 p.m. AST (1 p.m. EST - Jamaican time).

¹ Company Performance metrics are calculated using trailing twelve (12) months financial data as at 9/30/2022

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